

# Maintenance Assessment Districts

Council Districts: 2 and 3  
Fund: 70243

Washington Street

Washington Street Maintenance Assessment District			
	FY 2002 ACTUAL	FY 2003 BUDGET	FY 2004 ANNUAL
Positions	0.05	0.05	0.05
Personnel Expense	\$ 3,267	\$ 3,757	\$ 3,764
Non-Personnel Expense	23,316	53,292	73,304
<b>TOTAL</b>	<b>\$ 26,583</b>	<b>\$ 57,049</b>	<b>\$ 77,068</b>

The Washington Street Maintenance Assessment District (District) was established in July 1993 to provide maintenance for the landscaping improvements on the Washington Street center islands. For Fiscal Year 2004, the District will maintain 17,058 square feet of landscaped medians, 4,589 square feet of hardscape medians, 44,000 square feet of landscaped slopes, 1,120 square feet of street trees and 10,000 square feet of hardscaped sidewalks. In addition, the District maintains 3,611 linear feet of median gutters.

The Annual Fiscal Year 2004 Budget is based on current maintenance costs. A property owner representing the District approved the budget on March 13, 2003.

WASHINGTON STREET	FY 2003 ESTIMATE	FY 2004 ANNUAL
<b>BALANCE</b>	\$ 25,424	\$ 34,816
<b>Revenue</b>		
Assessments	\$ 35,965	\$ 37,879
Interest	999	1,243
City Contributions <sup>(1)</sup>	3,130	3,130
<b>TOTAL OPERATING REVENUE</b>	<b>\$ 40,094</b>	<b>\$ 42,252</b>
<b>TOTAL REVENUE AND BALANCE</b>	<b>\$ 65,518</b>	<b>\$ 77,068</b>
<b>Expense</b>		
Personnel	\$ 3,735	\$ 3,764
Contractual	18,900	26,459
Incidental	4,786	6,046
Utilities	3,281	4,612
Contingency Reserve	-	36,187
<b>TOTAL EXPENSE</b>	<b>\$ 30,702</b>	<b>\$ 77,068</b>
<b>BALANCE</b>	<b>\$ 34,816</b>	<b>\$ -</b>
<b>Assessment per EBU: <sup>(2)</sup></b>	<b>\$ 16.51</b>	<b>\$ 17.16 <sup>(3)</sup></b>

<sup>(1)</sup> In Fiscal Year 2003 the City contributed general benefit of \$3,070 from Gas Tax for maintenance of 17,058 square feet of landscaped medians at \$0.18 per square foot and \$60 for maintenance of 4,589 square feet of hardscaped medians at \$0.013 per square foot. In Fiscal Year 2004, the City will contribute general benefit of \$3,070 from Gas Tax for maintenance of 17,058 square feet of landscaped medians at \$0.18 per square foot and \$60 for maintenance of 4,589 square feet of hardscaped medians at \$0.013 per square foot.

<sup>(2)</sup> The District contains 2,207.25 (Equivalent Benefit Units) EBUs: 2,172.33 EBUs in Zone 1, and 34.92 EBUs in Zone 2.

<sup>(3)</sup> The assessment increase is based on the San Diego Urban Consumer Price Index (SDCPI-U) of 3.95 percent.

